

THOMAS D. MARION TREASURER RECORDATION NO 3/86ZFILED, C, D, E, F, G, H,

AUG 1 6 '99 10-15 A

101 NORTH WACKER DRIVE CHICAGO, ILLINOIS 60606

(312) 853-3223

DIRECT LINE (312) 984-3821 FAX (312) 984-3855

August 10, 1999

VIA FEDERAL EXPRESS

Mr. Vernon A. Williams Secretary Surface Transportation Board 1925 K Street, N.W. Washington, D.C. 20006

Dear Mr. Williams:

Submitted herewith for filing and recording under 49 U.S.C. Section 11301 and the regulations promulgated thereunder are three (3) fully executed copies of each of the following documents:

- 1) Manufacturer's Release dated as of February 17, 1999.
- 2) Manufacturer's Release dated as of March 2, 1999.
- 3) Manufacturer's Release dated as of March 17, 1999.
- 4) Manufacturer's Release dated as of April 1, 1999.
- 5) Manufacturer's Release dated as of April 13, 1999.
- 6) Manufacturer's Release dated as of May 4, 1999.
- 7) Manufacturer's Release dated as of May 12, 1999.
- 8) Manufacturer's Release dated as of June 1, 1999.

These Releases are secondary documents, supplementing the Manufacturing Agreement dated as of November 20, 1998, and recorded on December 11, 1998 under recordation number 21862.

Parties to this transaction are as follows:

TTX Company (Company) 101 North Wacker Drive Chicago, Illinois 60606

TrentonWorks Ltd. (Manufacturer) Main Street, P.O. Box 130 Trenton, Nova Scotia Canada B0K 1XD

Lin Bortman

The general description of the equipment is as follows:

	AAR MECHANICAL	NO. OF		
TYPE	DESIGNATION	UNITS	MARKED	NUMBERED
89' 4" Flush Deck	FA	1) 60	GTTX	994500-994558
Standard Level Flatcar				994561
for Wide Body]		
BiLevel Autorack				
Service				· .
		2) 70		994559-994560
				994562-994629
		3) 75		994630-994697
				994699-994701
				994703-994704
			·	994706
				994708
		4) 65		994698
				994702
				994705
				994707
				994709-994769
·		5) 74		994770-994842
				994844
		6) 89		994843
				994845-994913
				994915-994929
				994931-994934
		7) 81		994914
				994930
				994935-995013
		8) 77		995014-995062
				995064-995091

Enclosed is our check in the amount of \$208.00 to cover filing fees.

Mr. Vernon A. Williams August 10, 1999 Page Three

Once the filings have been made, please retain one copy of each and return the remaining stamped counterparts and transmittal letter copy to me.

Very truly yours, Liouis De Marion

TDM:mkh Enclosures

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AUG 16'99 11-15 AM

TTX COMPANY OFFICER'S CERTIFICATE

I, Thomas D. Marion, Treasurer of TTX Company, DO HEREBY CERTIFY that the attached documents are each a true and correct copy of the original, executed Releases, by and between TTX Company and TrentonWorks Limited.

- Manufacturer's Release dated as of February 17, 1999. 1)
- Manufacturer's Release dated as of March 2, 1999. 2)
- Manufacturer's Release dated as of March 17, 1999. 3)
- Manufacturer's Release dated as of April 1, 1999. 4)
- Manufacturer's Release dated as of April 13, 1999. 5)
- Manufacturer's Release dated as of May 4, 1999. 6)
- Manufacturer's Release dated as of May 12, 1999. 7)
- Manufacturer's Release dated as of June 1, 1999. 8)

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of TTX Company the 10th day of August, 1999.

Thomas D. Marion

Treasurer

(Corporate	Seal)
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State of Illinois, SS.: County of Cook

On this 10th day of August, 1999, before me personally appeared Thomas D. Marion, to me personally known, who, being by me duly sworn, says that he is the Treasurer of TTX COMPANY and that the seal affixed to this instrument was signed and sealed on behalf of said corporation by authority of its Board of Directors.

"OFFICIAL SEAL" EDWARD KEITH WORKMAN Notary Public. State of Illinois My Commission Expires 2/22/2003

(Notarial Seal) k:\trstdm\stboc899.doc

RELEASE

TrentonWorks Limited, the Manufacturer named in that certain Manufacturing Agreement dated as of November 20, 1998, with TTX Company, which agreement has been filed with the Surface Transportation Board pursuant to Section 11301 of Title 49 of the United States Code on December 11, 1998 and assigned recordation number 21862, does hereby acknowledge receipt of all amounts due under said agreement in respect of, and does hereby release all of its right, title, and interest in and to, the railroad equipment listed in Schedule A hereto.

TrentonWorks Limited

3y: <u>人</u>

∕ice-President, Finance

PROVINCE OF NOVA SCOTIA, COUNTY OF PICTOU

On this /2 Day of My 1999, before me personally appeared Robert Hickey, to me personally known, who by being duly sworn, says that he is the Vice-President, Finance of TrentonWorks Limited, that one of the seals affixed to the foregoing instrument was signed and sealed on behalf of said company by authority of the Board of Directors, and he acknowledged that the execution of the forgoing instrument was the free act and deed of said company.

A COMMISSIONER OF THE

SUPREME COURT OF NOVA SOCIAL

Schedule A

Manufacturer:

TrentonWorks Ltd.

Car Type:

Flush deck flat car

Delivery period:

April 1 - 15, 1999

Purchase Agreement:

T-7098-F

Quantity:

81

Car numbers:

GTTX 994914

GTTX 994930

GTTX 994935 - GTTX 995013

Payment date:

May 10, 1999